



ITFL/SEC/2019-20/DEC/01

10<sup>th</sup> December, 2019

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai- 400 051

Scrip Code - 533329

NSE Symbol: INDTERRAIN

Dear Sir/Madam,

**Sub.: Disclosure of Related Party Transaction for the half yearly ended 30<sup>th</sup> Sep, 2019.**

**Ref.: Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018, please find the enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended 30<sup>th</sup> September, 2019.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For **INDIAN TERRAIN FASHIONS LIMITED**

**Ravi B.S.G**  
Company Secretary & Compliance Officer



Encl.: as above

**INDIAN TERRAIN FASHIONS LIMITED**

SDF-IV & C2, 3<sup>rd</sup> Main Road, MEPZ / SEZ, Tambaram, Chennai - 600 045. Tel : +91-44-4227 9100, Fax : +91-44-2262 2897  
Registered Office : No. 208, Velachery Tambaram Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100.  
Email ID : response.itfl@indianterrain.com  
Website : www.indianterrain.com  
L18101TN2009PLC073017

**INDIAN TERRAIN**



## Indian Terrain Fashions Limited

Related Party Disclosure for the half year ended 30<sup>th</sup> September, 2019

[Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015]

Name of the Key Managerial Personnel	Designation
Mr. Venkatesh Rajagopal	Chairman & Whole Time Director
Mrs. Rama Rajagopal	Whole Time Director
Mr. Charath Ram Narsimhan	Managing Director & Chief Executive Officer
Mr. N. Nandakumar	Chief Financial Officer
Mr. Ravi B.S.G	Company Secretary & Compliance Officer

### Relatives of Key Managerial Personnel

- a) Mrs. Rama Rajagopal
- b) Ms. Anjali Rajagopal

### Enterprises under Control or Significant Influence of Key Managerial Personnel / Relatives of Key Managerial Personnel

Celebrity Fashions Limited

### Others

ITFL Employees Gratuity Fund



INDIAN TERRAIN FASHIONS LIMITED

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**Transactions with Related Parties & Key Managerial Personnel for the period from 01<sup>st</sup> April, 2019 to 30<sup>th</sup> September, 2019 :**

<b>Nature of Transactions</b>	<b>(Rs. in Lakhs)</b>
Managerial Remuneration	
a) Mr. Venkatesh Rajagopal	36.00
b) Mrs. Rama Rajagopal	21.00
c) Mr. Charath Ram Narsimhan	24.00
d) Mr. N. Nandakumar	26.01
e) Mr. Ravi B.S.G	4.56
Celebrity Fashions Limited – FOB Purchases, Washing, Rental Income and Purchase of Raw Materials	1318.64
Sitting Fees to Non-Executive Directors	5.55

**Outstanding Balance as on 30<sup>th</sup> September, 2019 :**

Commission & Managerial Remuneration	145.73
Loans	
Loan given to Mr. Charath Ram Narsimhan*	200.00
*Loan was given to Mr. Charath Ram Narsimhan during his tenure as Chief Executive Officer of the Company	
Celebrity Fashions Limited – Trade Payables	1128.19



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